

## CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of Troy

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and (3) the Amounts(s) of 2010 Ad Valorem Taxes are within statutory limitations.

Table of Contents:		Page No.	2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	290,000	108,008	26.073
Debt Service	10-113	8	23,640	20,710	4.999
Special Highway		9	30,000		
Employee Benefit		9	60,660		
Tort Liability		10	6,000		
Highway Maintenance		10	40,563		
Electric		11	660,000		
Water		11	205,000		
Sewer		12	702,583		
Ambulance District		12	149,794		
Community Building		13	45,100		
Community Ambulance		13	110,478		
		13			
<b>Totals</b>		x	2,323,818	128,718	31.072
Budget Summary		14			
Neighborhood Revitalization Rebate					

Is an Ordinance required to be passed, published, and attached to the bill?	Yes
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Assisted by:

Lowenthal, Webb & Odermann

PA, CPAs

Address:

900 Massachusetts, Ste. 301

Lawrence, KS 66044

Attest: Chikwa 27 2010

County Clerk

County Clerk's Use Only

4,142,544

November 1st Total

Assessed Valuation

Governing Body

City of Troy

2011

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>101,403</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>101,403</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2010:	+ <u>2,589</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>126,747</u>	
5b. Personal Property 2009	- <u>146,500</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010	<u>6,655</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>9,244</u>	
9. Total Estimated Valuation July 1, 2010	<u>4,142,041</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>4,132,797</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00224</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>227</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>101,630</u>	
14. Debt Service in this 2011 Budget	<u>20,710</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>122,340</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Troy

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	101,403	20,949	347	919	0
Debt Service					
TOTAL	101,403	20,949	347	919	0

County Treas Motor Vehicle Estimate	20,949		
County Treasurers Recreational Vehicle Estimate		347	
County Treasurers 16/20M Vehicle Estimate			919
County Treasurers Slider Estimate			
Motor Vehicle Factor	0.20659		0
Recreational Vehicle Factor		0.00342	
16/20M Vehicle Factor			0.00906
Slider Factor			0.00000

## Schedule of Transfers

[illegible]

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

## Page No. 5

[illegible]

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2010	Payments Due 2010	Payments Due 2011
Backhoe	4/18/2006	60	5.28	51,744	18,126	9,816	9,816
Community Building	2/1/2005	240	4.75	433,000	376,000	33,860	34,100
Totals					394,126	43,676	43,916

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

## revised 10/2/09

City of Troy

## FUND PAGE - GENERAL

Adopted Budget  
General

[illegible]



City of Troy

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Government			
Salaries	26,963	30,000	72,000
Contractual	8,686	14,786	14,000
Commodities	4,156	1,000	7,000
Capital Outlay			
Total	39,805	45,786	93,000
Highways & Streets			
Salaries	76,471	82,072	82,000
Contractual	57,481	34,750	35,000
Commodities	16,766	17,888	20,000
Capital Outlay	2,500	27,750	0
Total	153,218	162,460	137,000
Public Safety			
Salaries	15,216	12,200	20,000
Contractual	14,589	12,765	9,000
Commodities	9,920	12,350	9,000
Capital Outlay			
Total	39,725	37,315	38,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	232,748	245,561	268,000

City of Troy

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
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Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	232,748	245,561	268,000
Grand Total	232,748	245,561	268,000

(Note: Should agree with general sub-totals.)

## FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,786	2,740	2,930
Receipts:			
Ad Valorem Tax	11,671	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
In Lieu of Tax (IRB)			
Interest on Idle Funds	413	190	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,084	190	0
Resources Available:	37,870	2,930	2,930
Expenditures:			
Principal	30,000		22,000
Interest & Other Charges	5,130		1,640
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	35,130	0	23,640
Unencumbered Cash Balance Dec 31	2,740	2,930	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	35,130	3,450	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	23,640
		Tax Required	20,710
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	20,710

City of Troy

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,902	7,192	19,232
Receipts:			
State of Kansas Gas Tax	25,507	26,810	27,760
County Transfers Gas		0	0
Interest on Idle Funds	121	50	
Miscellaneous		180	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,628	27,040	27,760
Resources Available:	34,530	34,232	46,992
Expenditures:			
Commodities	24,403	12,080	25,000
Contractual	2,935	2,920	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	27,338	15,000	30,000
Unencumbered Cash Balance Dec 31	7,192	19,232	16,992
2009/2010 Budget Authority Amount:	43,297	15,000	

**Adopted Budget**

Employee Benefit	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	19,303	-1,270	10,809
Receipts:			
Taxes	26	28	
Transfers In from Electric	35,831	70,000	70,000
Interest on Idle Funds	5		
Miscellaneous	1,534		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	37,396	70,028	70,000
Resources Available:	56,699	68,758	80,809
Expenditures:			
Social Security	8,485	8,738	10,000
Retirement	5,549	7,282	7,500
Unemployment Tax	347	165	160
Worker's Compensation	11,609	7,664	8,000
Other Employee Benefits	31,596	34,100	35,000
Miscellaneous	383		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	57,969	57,949	60,660
Unencumbered Cash Balance Dec 31	-1,270	10,809	20,149
2009/2010 Budget Authority Amount:	61,250	58,821	

See Tab B

City of Troy

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Total Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	60,965	56,612	52,012
Receipts:			
Interest on Idle Funds	913	400	800
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	913	400	800
Resources Available:	61,878	57,012	52,812
Expenditures:			
Contractual	5,266	5,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,266	5,000	6,000
Unencumbered Cash Balance Dec 31	56,612	52,012	46,812
2009/2010 Budget Authority Amount:	8,000	5,000	

**Adopted Budget**

Highway Maintenance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	60,023	50,309	40,538
Receipts:			
Interest on Idle Funds	102	45	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	102	45	25
Resources Available:	60,125	50,354	40,563
Expenditures:			
Contractual	9,816	9,816	9,816
Capital Outlay			30,747
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,816	9,816	40,563
Unencumbered Cash Balance Dec 31	50,309	40,538	0
2009/2010 Budget Authority Amount:	9,816	9,816	

City of Troy

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Electric	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	516,043	585,381	592,157
Receipts:			
Charges for Services	686,164	680,036	690,000
Interest on Idle Funds	5,661	2,500	5,000
Miscellaneous	2,646	8,500	6,000
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>694,471</b>	<b>691,036</b>	<b>701,000</b>
<b>Resources Available:</b>	<b>1,210,514</b>	<b>1,276,417</b>	<b>1,293,157</b>
Expenditures:			
Personal Services	104,121	98,250	100,000
Contractual	47,588	32,680	40,000
Commodities	437,593	483,330	450,000
Transfers Out to Employee Benefits	35,831	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
<b>Total Expenditures</b>	<b>625,133</b>	<b>684,260</b>	<b>660,000</b>
Unencumbered Cash Balance Dec 31	585,381	592,157	633,157
2009/2010 Budget Authority Amount:	793,000	721,000	

**Adopted Budget**

Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	75,678	31,125	15,730
Receipts:			
Charges for Services	193,146	198,000	200,000
Reimbursements	9,190	40,000	4,000
Interest on Idle Funds	615	305	50
Miscellaneous		1,300	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>202,951</b>	<b>239,605</b>	<b>204,050</b>
<b>Resources Available:</b>	<b>278,629</b>	<b>270,730</b>	<b>219,780</b>
Expenditures:			
Personal Services	110,383	111,000	95,000
Contractual	72,452	80,000	60,000
Commodities	64,669	64,000	50,000
Debt Service			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
<b>Total Expenditures</b>	<b>247,504</b>	<b>255,000</b>	<b>205,000</b>
Unencumbered Cash Balance Dec 31	31,125	15,730	14,780
2009/2010 Budget Authority Amount:	246,000	190,980	
	<u>See Tab A</u>	<u>See Tab C</u>	

City of Troy

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	237,815	281,943	315,759
Receipts:			
Charges for Services	75,459	84,990	178,000
Grant Income			555,333
Interest on Idle Funds	2,153	1,100	5,000
Miscellaneous		170	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	77,612	86,260	738,333
Resources Available:	315,427	368,203	1,054,092
Expenditures:			
Personal Services	24,588	22,250	22,250
Contractual	7,320	13,194	10,000
Commodities	1,576	5,000	5,000
Debt Service		12,000	12,000
Sewer Project			653,333
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	33,484	52,444	702,583
Unencumbered Cash Balance Dec 31	281,943	315,759	351,509
2009/2010 Budget Authority Amount:	56,000	59,020	

Adopted Budget

Ambulance District	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	53,377
Receipts:			
Intergovernmental		77,330	76,400
Charges for Services		115,619	110,000
Contributions		8,110	5,000
Interest on Idle Funds		914	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	201,973	191,400
Resources Available:	0	201,973	244,777
Expenditures:			
Personal Services		97,802	99,000
Contractual		35,582	35,582
Commodities		15,212	15,212
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	148,596	149,794
Unencumbered Cash Balance Dec 31	0	53,377	94,983
2009/2010 Budget Authority Amount:	132,340	149,000	

City of Troy

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Building	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	47,866	78,741	110,441
Receipts:			
Sales Tax	68,563	70,000	70,000
Misc	5,525	5,500	5,000
Interest on Idle Funds	112	200	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	74,200	75,700	75,100
Resources Available:	122,066	154,441	185,541
Expenditures:			
Capital outlay	4,354	5,000	5,000
Contractual	5,979	6,000	6,000
Debt service	32,992	33,000	34,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	43,325	44,000	45,100
Unencumbered Cash Balance Dec 31	78,741	110,441	140,441
2009/2010 Budget Authority Amount:	45,503	56,000	

Adopted Budget

Community Ambulance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	112,860	106,683	110,478
Receipts:			
Intergovernmental	2,200		
Charges for Services	112,869	14,500	
Contributions	4,924	1,295	
Interest on Idle Funds	882	1,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	120,875	16,795	0
Resources Available:	233,735	123,478	110,478
Expenditures:			
Personal Services	106,159		
Contractual	6,796	13,000	
Commodities	14,097		
Capital Outlay			110,478
Miscellaneous			
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	127,052	13,000	110,478
Unencumbered Cash Balance Dec 31	106,683	110,478	0
2009/2010 Budget Authority Amount:	0	0	

See Tab A

See Tab C





Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

of 2010. Ad Valorem Tax

**Estimated Tax Rate is subject to change depending on the final assessed valuation.**

[illegible]

STATE OF KANSAS, DONIPHAN COUNTY, SS:

religious or fraternal publication.

Kansas, in said County as periodicals postage paid.

subsequent publications being made on the following dates:

20

**Publisher**

day of August; 2010

SALE OF KANSAS

Notary Public

My commission expires

Printer's fee/ Affidavit fee \$ 210.50

City Official Title \_\_\_\_\_ City Clerk \_\_\_\_\_

ORDINANCE NUMBER 660

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR  
BUDGET YEAR 2011 FOR THE City of Troy

WHEREAS, the City of Troy must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Troy:

Section One. In accordance with state law, the City of Troy has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section Three. This ordinance shall take effect after publications once in the official city newspaper.

Passes and approved by the Governing Body on this 17th day of August, 2010.

Terry Simpson  
Mayor

ATTEST: Jane M. Boeh  
City Clerk

(SEAL)

RESOLUTION 2010-5

WHEREAS the City of Troy, Kansas, has determined that the financial statements and financial reports for the year ended December 31, 2010 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body of the members of the general public of the City of Troy and

WHEREAS there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2010.


NOW, THEREFORE BE IT RESOLVED by the Governing Body of City of Troy, Kansas, in regular meeting duly assembled this 17th day of August, 2010 that the Governing Body requests the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a(a) as they apply to the City of Troy for the year ended December 31, 2010.

BE IT FURTHER RESOLVED that the Governing Body shall cause the financial statements and financial reports of the City of Troy to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

City of Troy

  
Terry Simpson, Mayor

ATTEST:

  
Jane M. Boeh, City Clerk